

Revenues					
ACCOUNT		APPROVED	APPROVED		
NUMBER	Description	2020/2021	2021/2022	2022/23	2023/24
600.001	Centerville Township	\$201,845.13	\$213,137.38	\$234,351.12	\$270,978.79
600.002	Cleveland Township	\$201,845.13	\$213,137.38	\$234,351.12	\$270,978.79
600.003	Kasson Township	\$201,845.13	\$213,137.38	\$234,351.12	\$270,978.79
600.004	Solon Township	\$201,845.13	\$213,137.38	\$234,351.12	\$270,978.79
	Township Contributions	\$807,380.50	\$852,549.53	\$937,404.48	\$1,083,915.16
600.009	Ambulance Runs	\$90,000.00	\$90,000.00	\$100,000.00	\$110,000.00
600.100	Cost Recovery - Non Medical	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Ambulance/Fire Runs	\$96,000.00	\$96,000.00	\$106,000.00	\$116,000.00
600.010	Donations	\$0.00	\$0.00		
600.011	Grant Fund	\$0.00	\$0.00		
665.000	Equipment Transfer	\$0.00	\$0.00		
666.000	Misc Refunds	\$0.00	\$0.00		
	Total Other	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$903,380.50	\$948,549.53	\$1,043,404.48	\$1,199,915.16
Capital					
Contributions					
	Centerville Township	\$19,127.90	\$20,084.30	\$22,092.72	\$23,197.36
	Cleveland Township	\$21,646.90	\$20,084.30	\$22,092.73	\$23,197.37
	Kasson Township	\$21,646.90	\$20,084.30	\$22,092.73	\$23,197.37
	Solon Township	\$19,127.90	\$20,084.30	\$22,092.72	\$23,197.36
	TOTAL CAPITAL INCOME	\$81,549.60	\$80,337.19	\$88,370.91	\$92,789.45

Expenditures					3 EMT/3 Med	6 Med/3 EMT
ACCOUNT		APPROVED - AMENDED	APPROVED		OPTION 2	
NUMBER	Description	2020/2021	2021/2022		2022/23	2023/24
702.000	On Duty	\$240,500.00	\$257,500.00		\$285,000.00	\$450,000.00
702.001	On Duty Overtime	\$60,000.00	\$63,000.00		\$65,000.00	\$95,000.00
702.005	Parttime	\$20,000.00	\$37,000.00		\$65,000.00	\$25,000.00
702.011	Disability	\$15,000.00				
702.002	COVID Ambulance Pay	\$5,000.00				
702.006	Vacation/Personal	\$22,000.00	\$23,100.00		\$25,000.00	\$35,000.00
704.000	IRA - Board Cont	\$51,720.00	\$24,906.00		\$60,000.00	\$80,000.00
715.000	FICA/Medicare	\$15,000.00	\$42,000.00		\$30,000.00	\$15,000.00
716.000	Health Insurance	\$65,000.00	\$65,000.00		\$70,000.00	\$98,000.00
716.003	Life/Long Term Dis Insurance	\$5,000.00	\$3,150.00		\$5,000.00	\$7,500.00
703.009	Stipends	\$5,250.00	\$750.00		\$3,000.00	\$4,500.00
702.007	Holiday	\$4,500.00	\$4,500.00		\$5,000.00	\$7,500.00
703.010	Bereavement	\$2,000.00				
702.008	Longevity	\$3,000.00	\$5,000.00		\$3,000.00	\$4,000.00
702.000	Fire Chief	\$77,250.00	\$80,000.00		\$77,250.00	\$80,000.00
703.000	Asst Chief/EMS Coordinator	\$20,000.00	\$20,000.00		\$15,000.00	\$15,000.00
703.004	Bookkeeper/Admin	\$20,000.00	\$20,000.00		\$20,000.00	\$20,000.00
703.007	Board Payroll/Mileage	\$15,000.00	\$15,000.00		\$15,000.00	\$15,000.00
703.008	Mileage	\$1,000.00	\$2,000.00			
	Total Payroll C/C	\$647,220.00	\$662,906.00		\$743,250.00	\$951,500.00
745.000	Personnel Uniforms	\$7,460.00	\$4,158.00		\$8,500.00	\$8,000.00
742.000	Physical Exams	\$3,000.00	\$7,000.00		\$5,000.00	\$5,000.00
956.000	Firefighter Training	\$12,000.00	\$12,000.00		\$30,000.00	\$20,000.00
745.000	Turnout Gear	\$9,400.00	\$4,620.00		\$7,000.00	\$7,000.00
910.001	Workers Comp	\$27,000.00	\$50,000.00		\$35,000.00	\$35,000.00
	Total Personnel C/C	\$58,860.00	\$77,778.00		\$85,500.00	\$75,000.00
801.000	Billing Services - Accumed	\$6,250.00	\$5,000.00		\$7,000.00	\$7,000.00
801.001	ALS Intercept Payout	\$21,000.00	\$16,000.00		\$15,000.00	\$0.00
956.000	Licenses - Ambulance	\$1,150.00	\$150.00		\$1,600.00	\$1,600.00
760.000	Medical Supplies O/2	\$8,200.00	\$8,085.00		\$20,000.00	\$10,000.00
	Total EMS C/C	\$36,600.00	\$29,235.00		\$43,600.00	\$18,600.00
932.000	Radio Repair & Maint	\$8,000.00	\$6,000.00		\$7,000.00	\$7,000.00
932.001	Air Compressor Maint	\$1,000.00	\$3,000.00		\$2,000.00	\$2,000.00
932.002	Small Tools & Repair	\$1,900.00	\$1,155.00		\$1,200.00	\$1,200.00
934.003	Ladder/Hose Testing	\$3,100.00	\$1,155.00		\$3,000.00	\$3,000.00
742.001	Firefighter Equip	\$10,600.00	\$8,000.00		\$9,000.00	\$9,000.00
742.002	Fire Ext Maint	\$700.00	\$800.00		\$1,000.00	\$1,000.00
742.003	SCBA Repair/Maintenance	\$300.00	\$3,500.00		\$3,000.00	\$3,000.00
742.004	Extraction Tool Rep.	\$1,100.00	\$1,155.00		\$1,200.00	\$1,500.00

910.000	Insurance/Fleet		\$18,000.00	\$34,000.00	\$25,000.00	\$25,000.00
934.000	Vehicle Repair/Maint		\$20,000.00	\$35,000.00	\$25,000.00	\$20,000.00
748.000	Fuel (Gas/Diesel)		\$3,500.00	\$3,500.00	\$10,500.00	\$10,500.00
748.001	Fuel (Diesel)		\$9,000.00	\$10,000.00		
	Total Equip & Maintenance C/C		\$77,200.00	\$107,265.00	\$87,900.00	\$83,200.00
956.001	Computer Support/Software		\$3,500.00	\$2,500.00	\$5,500.00	\$5,500.00
726.000	Office Supplies		\$4,500.00	\$1,750.00	\$2,000.00	\$2,000.00
730.000	Postage		\$400.00	\$200.00	\$200.00	\$200.00
801.000	Audit/Legal		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
801.001	Dues & Publications		\$1,000.00	\$500.00	\$1,500.00	\$1,000.00
801.002	Payroll Processing		\$2,450.00	\$2,400.00	\$2,400.00	\$3,400.00
850.000	Cellular Telephone		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Total Professional/Office C/C		\$17,350.00	\$12,850.00	\$17,100.00	\$17,600.00
923.000	Bldg Repair & Maint		\$22,000.00	\$15,500.00	\$16,000.00	\$16,000.00
923.001	Utilities & Heat		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
930.000	Snow Removal		\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00
956.001	Wifi/Internet/Cable		\$3,090.00	\$2,194.50	\$3,200.00	\$3,200.00
	Total Building C/C		\$38,840.00	\$31,694.50	\$33,200.00	\$33,200.00
	Repayment of Capital Fund		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Contingency		\$7,310.50	\$6,821.03	\$12,854.48	\$815.16
	Total Expenditures		\$903,380.50	\$948,549.53	\$1,043,404.48	\$1,199,915.16
	Total Budget		\$903,380.50	\$948,549.53	\$1,043,404.48	\$1,199,915.16
					10%	15%